P.W.G. 17 | 1st and final Bill | Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

Reference paras 158 & 170

Division: Yelahanka | Sub division: Yelahanka New Town | AEE, YSTSD

YNK-DBR No. 12 Date 29.05.2020

Bills received No | Date

Sheduled Docket No | Sub-divisional / Divisional | Cash book SBR No: 94/19-20 Date | Date: 5/3/2020

Name of work(as per sanctioned estimate) :- | Head of account

Work Code:004-19-000059

NAME OF WORK :Providing pothole filling in ward no:04 Yelahanka Division

P-1771

Name of contractor and full address :- M/s SMLP Aspahlts Prop.BB Umesh, No 385, Bettahalarusu Post, Bangalore North

Reference to agreement No :- | Estimated cost : 15.09 | Work order No : , dt:8/11/2019

925 Certified that the measurments were taken by me on 3/3/2020 and recorded on pages 369902 to of measurment book No 3900. and the work is satisfactorily executed by the contractor.

Signature of contractor

Ramasanjeeviah
Asst. Engineer

Certified that the measurments were taken by me on 03.03.2020 and recorded correct The work is satisfactorily executed
Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub-divisional officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within		
2) Deduct amount to be held in reserve being-----percent Rs----------%---------		
3) Balance---	Total-	1149678=00
4) Deduct payments		
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount	CGST	13346=00
	SGST	13346=00
	IT	11947=00
	LS	11947=00
	CBE	11941=00
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash	LP	12308=00
Total	TD	70388=00
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash of advance made on divisional/sub divisional cash book	CH	1124290=00
7) Net amount due to or from contractor.		
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)		
9) Value of government materials supplied.		
TOTAL AMOUNT UN-ADJUSTED		

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum
(in final settlement of all demand)

Witness
1)
2)

Dated Signature of contractor
paid by me cheque No dated

Cash Rs.....

Initials of officer making payment

Date

Reciept Stamp

Audited & Admitted for Rs. 1149678.00
Fourteen Lakh ninty four Thousand Six hundred & Seventy Eight Rupees only
1124290=00 by cheque
and Rs. 70388=00 by adjustement

Date
Accts. Asstt.
yelahanka Division
BBMP

Executive Engineer
yelahanka Division
BBMP

Sl No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	2	3	4	5	6	7	8	9	10
1	KSRRB M 400- Wet Mix Macadam KSRRB- 500-3. Scarifying existing stone metal layer upto 75mm thick along with their bituminous surface, picking up scarified materials and stacking of old serviceable materials with lead of 100 m. sequential spreading of the salvaged aggregates with fresh aggregates on prepared base and consolidating as per water bound macadam specifications including cost of all labour, HOM of machineries complete as per specifications. MORTH Chapter 5	cum			236.09 235.59	2001.28	472482.00 471481.55	236.09 235.59	472482.00 471481.55
2	KSRRB 3000: **Filling pot holes & patch repairs with bituminous concrete 40mm.** KSRRB M3000-5: Removal of all failed materials, trimming of completed excavation to provide firm vertical faces, cleaning of surface, painting of tack coat on the sides & base of excavation as per Clause 500.3, back filling the pot holes with hot bituminous material as per clause 500.4, compacting, trimming and finishing the surface to form a smooth continous surface, all as per clause 3004.2 complete as per specifications Morth Specification No 3004.2 (PWD SR 2015-16 P.N 250 It 35.5)	Sqm			2360.94 2360.	365.70	863396.00 863052	2360.94	863396.00 863052 1334533.55
	TOTAL						1335878.00		1335878.00
	12% GST Charges						160305.36		160305.36
	GRAND TOTAL						1496183.36		1496183.36

Certificate:

Certified that the contractor has work done satisfactorily.
The contractor has removed the debries from work site.
There is no dept. materials issued to the contractor.

Ramachenjaiah
Ward No 04
Assistant Engineer

Assistant Excecutive Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore-64

5577.78

1334533.55
160144.02
1494678.00